

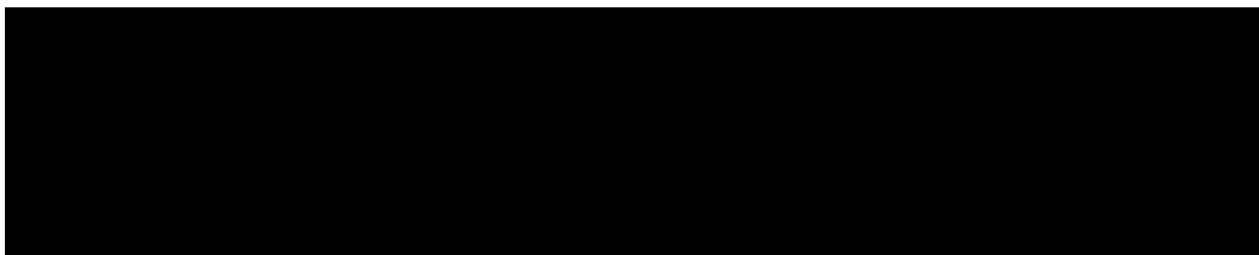
PAYMENT PLAN FOR THE HYCON MANUFACTURING COMPANY

All payments to the Hycon Manufacturing Company pursuant to Contract No. FS-99, including interim and final payments for work performed for which vouchers have been submitted, will be accomplished as follows:

(1) Interim and final vouchers submitted by the Hycon Manufacturing Company will be certified by the SA/FC/DCI and by the Comptroller.

(2) Interim and final vouchers submitted by the Hycon Manufacturing Company will be approved and certified by the Contracting Officer.

(3) Government checks will be drawn in the amount of authorized payments, payable to the Hycon Manufacturing Company and making reference on the face of the check to Contract No. FS-99.



(5) The Hycon Manufacturing Company recipient of the check will deposit the check to the account of the Hycon Manufacturing Company, similar to this standard procedure for payments made on other Government Contracts held by the Hycon Manufacturing Company.

(6) The security contact at Los Angeles will deliver the check, pick up the receipts, and return receipts to project headquarters, using the post office box in Washington, D. C., assigned for the transmission of the Hycon Manufacturing Company fiscal material.

CONCURRENCE:

Security Office

Comptroller

General Counsel

GFK:vd (11/9/55)

SAPC-2468

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Special Assistant to the Director
for Planning and Coordination